

Date of Expenditure	Transaction/Payee	Amount	Balance	Purpose
4/27/2012	Deposit	(\$203.75)	\$2,878.26	Civ. Expense Account
4/22/2012	Cash	\$50.00	\$2,674.51	Charity raffles at PBC Safety Council and Boynton Fire-Rescue Benevolent Assoc.
4/13/2012	Deposit	(\$203.75)	\$2,724.51	Civ. Expense Account
4/11/2012	Kiwanis Club	\$25.00	\$2,520.76	Sponsorship for fishing tournament
4/10/2012	Two Georges	\$38.06	\$2,645.76	Dinner with elected official
4/10/2012	Forest Park Elementary School	\$100.00	\$2,545.76	Safety Patrol Trip Donation
4/2/2012	Duffy's	\$18.46	\$2,684.82	Lunch with elected official
4/1/2012 Opening Balance			\$2,703.28	
3/30/2012	Literacy Coalition of PB County	\$100.00	\$2,499.53	Donation
3/30/2012	Deposit	(\$203.75)	\$2,703.28	Civ. Expense Account
3/29/2012	Civ. Cellar	\$12.19	\$2,692.53	Lunch with business leader
3/29/2012	One Parking	\$3.00	\$2,689.53	Parking for above meeting
3/22/2012	Green Owl	\$22.00	\$2,614.72	Breakfast with civ. staffer
3/19/2012	Duffy's	\$42.90	\$2,636.72	Lunch with prospective business owners
3/16/2012	Deposit	(\$203.75)	\$2,679.62	Civ. Expense Account
3/2/2012	Deposit	(\$203.75)	\$2,475.87	Civ. Expense Account
3/1/2012 Opening Balance			\$2,293.49	
3/1/2012	Civ. Cellar	\$18.37	\$2,275.12	Lunch with civ. property owner
2/25/2012	Schoolhouse Museum	\$89.60	\$2,293.49	Fundraiser for Kinetic Art Symposium
2/22/2012	Martin Luther King Jr. Committee	\$50.00	\$2,415.63	Refund for overpayment of dinner
2/22/2012	Duffy's	\$32.54	\$2,383.09	Lunch with civ. resident
2/17/2012	Deposit	(\$203.75)	\$2,385.63	Civ. Expense Account
2/14/2012	J. Alexander's	\$16.78	\$2,161.88	Lunch with registered lobbyists regarding project in city
2/12/2012	One Parking	\$3.00	\$2,272.12	Parking for above meeting
2/12/2012	Green Owl	\$33.23	\$2,328.66	Breakfast with civ. staff and local business owner
2/12/2012	The Women's Circle	\$50.00	\$2,278.66	Donation
2/12/2012	Temple Beth Kodesh	\$100.00	\$2,178.66	Donation for 36th Anniversary
2/3/2012	Deposit	(\$203.75)	\$2,361.89	Civ. Expense Account
2/1/2012 Opening Balance			\$2,158.14	
1/31/2012	Civ. Cellar	\$39.87	\$2,162.14	Lunch with civ. staff member
1/31/2012	One Parking	\$4.00	\$2,158.14	Parking for above meeting
1/28/2012	Jason's Deli	\$20.10	\$2,202.01	Lunch with civ. staff and advisory board member
1/23/2012	Deposit	(\$203.75)	\$2,222.11	Civ. Expense Account
1/19/2012	Boynton Diner	\$32.91	\$2,018.36	Breakfast with civ. staff member
1/15/2012	Martin Luther King Jr. Dinner Cmtee	\$100.00	\$2,051.27	Martin Luther King Jr. Dinner
1/14/2012	Kava Sidewalk Cafe	\$13.59	\$2,151.27	Breakfast with constituent
1/6/2012	Deposit	(\$203.75)	\$2,164.86	Civ. Expense Account
1/1/2012 Opening Balance			\$1,961.11	
12/23/2011	Deposit	(\$203.75)	\$1,961.11	Civ. Expense Account
12/22/2011	Banana Boat	\$47.12	\$2,146.41	Lunch with civ. staff
12/22/2011	Cash	\$389.05	\$1,757.36	Mileage reimbursement for civ. business at 55.5 cents/mile
12/14/2011	Greater BB Foundation	\$510.00	\$2,193.53	Final payment for Founder's Society
12/11/2011	BB Police Department	\$100.00	\$2,703.53	Shop with a Cop donation
12/9/2011	Deposit	(\$203.75)	\$2,803.53	Civ. Expense Account
12/5/2011	Office Depot	\$253.55	\$2,699.78	Copies of important numbers for civ. residents
12/1/2011 Opening Balance			\$2,853.33	
11/25/2011	Deposit	(\$203.75)	\$2,853.33	Civ. Expense Account
11/23/2011	BB Firefighter Benevolent Assn	\$30.00	\$2,679.58	Holiday party reservation
11/20/2011	BB Firefighter Benevolent Assn	\$30.00	\$2,649.58	T-shirts
11/19/2011	Tarot	\$83.75	\$2,699.58	Candy for holiday parade
11/18/2011	Boynton Diner	\$23.16	\$2,783.33	Breakfast with civ. staff member
11/11/2011	Deposit	(\$203.75)	\$2,831.72	Civ. Expense Account
11/11/2011	Boynton Diner	\$25.23	\$2,806.49	Breakfast with civ. staff member
11/10/2011	Flower Market	\$74.20	\$2,627.97	Bouquet for winner of Wedding on Waterway
11/1/2011 Opening Balance			\$2,702.17	
10/28/2011	Deposit	(\$203.75)	\$2,702.17	Civ. Expense Account
10/27/2011	BB Sister Cities	\$100.00	\$2,488.42	Sponsorship for fundraiser
10/14/2011	Deposit	(\$203.75)	\$3,089.42	Civ. Expense Account
10/14/2011	Greater BB Foundation	\$500.00	\$2,589.42	Founder's Society payment
10/1/2011 Opening Balance			\$2,894.67	
9/30/2011	Deposit	(\$203.75)	\$2,894.67	Civ. Expense Account
9/21/2011	Ritz-Carlton	\$5.00	\$2,690.92	Parking for the Palm Beach County Literacy Coalition Luncheon
9/16/2011	Greater BB Foundation	\$500.00	\$2,745.92	Founder's Society payment
9/16/2011	BB Historical Society	\$50.00	\$2,695.92	Membership
9/15/2011	Deposit	(\$203.75)	\$3,245.92	Civ. Expense Account
9/14/2011	Bru's Room	\$19.74	\$3,042.17	Dinner at BBFR Takeover Event
9/7/2011	Civ. Cellar	\$24.09	\$3,064.91	Lunch with registered lobbyists
9/7/2011	One Parking	\$3.00	\$3,061.91	Parking for above meeting
9/2/2011	Deposit	(\$203.75)	\$3,089	Civ. Expense Account
9/1/2011 Opening Balance			\$2,885.25	
8/29/2011	Green Owl	\$12.45	\$2,885.25	Breakfast with civ. employee
8/19/2011	Deposit	(\$203.75)	\$2,897.70	Civ. Expense Account
8/5/2011	Deposit	(\$203.75)	\$2,693.95	Civ. Expense Account
8/1/2011 Opening Balance			\$2,490.20	
7/29/2011	BB Sister Cities	\$20.00	\$2,564.91	Reception for Chinese liaisons
7/29/2011	Cash	\$74.71	\$2,490.20	Repayment for meals with civ. staff and civic leader
7/25/2011	Civ. Cellar	\$24.15	\$2,487.91	Lunch with business leaders to discuss civ. project
7/25/2011	One Parking	\$3.00	\$2,584.91	Parking for above meeting
7/22/2011	Deposit	(\$203.75)	\$2,612.06	Civ. Expense Account
7/8/2011	Deposit	(\$203.75)	\$2,408.31	Civ. Expense Account
7/6/2011	Zuccarelli's	\$18.32	\$2,204.56	Lunch with civ. resident
7/1/2011 Opening Balance			\$2,222.88	
6/29/2011	Nick's Diner	\$8.81	\$2,222.88	Breakfast with civic leader
6/24/2011	Deposit	(\$203.75)	\$2,231.69	Civ. Expense Account
6/16/2011	BB Chamber of Commerce	\$70.00	\$2,027.94	Taste of Boynton Event (omitted from May 2011 report)
6/13/2011	The Deli House	\$31.93	\$2,097.94	Lunch with civic leader
6/12/2011	Stracles	\$206.70	\$2,129.87	Copies of civ. telephone list for constituents
6/10/2011	Deposit	(\$203.75)	\$2,336.57	Civ. Expense Account
6/6/2011	Duffy's	\$20.72	\$2,132.82	Lunch with civic leader
6/4/2011	Friends of the BB Civ. Library	\$40.94	\$2,653.54	Adopt a Magazine
6/4/2011	Greater BB Foundation	\$500.00	\$2,153.54	Installment of Founder's Society Gift
6/3/2011	Stracles	\$1.53	\$2,694.48	Copies of documents
6/1/2011 Opening Balance			\$2,696.01	

5/27/2011	Deposit	(\$203.75)	\$2,696.01	City Expense Account
5/13/2011	Deposit	(\$203.75)	\$2,492.26	City Expense Account
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5/11/2011	Deposit	(\$203.75)	\$2,696.01	City Expense Account
5/8/2011	Atlantis Country Club	\$74.00	\$2,288.51	Event honoring city commissioner
5/8/2011	Atlantis Country Club	\$74.00	\$2,288.51	Event honoring city commissioner
5/6/2011	Cash	\$256.50	\$2,362.51	Mileage expenses from November 2010 to April 2011
5/6/2011	Cash	\$256.50	\$2,362.51	Mileage expenses from November 2010 to April 2011
5/5/2011	Cash	\$36.00	\$2,619.01	Breakfast with city staff member and donation at BB Fire Benevolent Assoc. Event
5/5/2011	Cash	\$36.00	\$2,619.01	Breakfast with city staff member and donation at BB Fire Benevolent Assoc. Event
5/1/2011	Opening Balance		\$2,655.01	
4/29/2011	Deposit	(\$203.75)	\$2,655.01	City Expense Account
4/26/2011	Toolaj's	\$28.53	\$2,451.26	Lunch with city resident
4/25/2011	Two Georges	\$37.25	\$2,479.79	Lunch with city volunteer
4/20/2011	Dominic's	\$12.01	\$2,517.04	Lunch with business leader
4/16/2011	Children's Museum	\$455.00	\$2,529.05	Donation at fundraising event
4/15/2011	Deposit	(\$203.75)	\$2,984.05	City Expense Account
4/1/2011	Opening Balance		\$2,576.55	
4/1/2011	Deposit	(\$203.75)	\$2,780.30	City Expense Account
3/28/2011	Schoolhouse Museum	\$200.00	\$2,626.55	Tickets for dinner dance
3/28/2011	Literacy Coalition of PB County	\$50.00	\$2,576.55	Donation
3/18/2011	Deposit	(\$203.75)	\$2,826.55	City Expense Account
3/13/2011	Cash	\$32.00	\$2,622.80	Breakfast meeting with city staff and raffle tickets at PBC Literacy luncheon
3/4/2011	Bovnton Diner	\$12.00	\$2,654.80	Breakfast meeting with city staff
3/3/2011	Deposit	(\$203.75)	\$2,666.80	City Expense Account
3/1/2011	Opening Balance		\$2,463.05	
2/28/2011	City of BB	\$20.00	\$2,483.05	Earth Day T-shirts
2/21/2011	Forest Park Elementary School	\$100.00	\$2,483.05	Donation for supplies
2/21/2011	People to People Ambassador Pam	\$100.00	\$2,483.05	Donation for Congress Middle School student to travel to England
2/17/2011	Deposit	(\$203.75)	\$2,683.05	City Expense Account
2/13/2011	BB Fire Benevolent Association	\$15.00	\$2,479.30	T-shirt
2/12/2011	Friends of the BB Library	\$45.00	\$2,494.30	Luncheon ticket
2/9/2011	Women's Circle Inc.	\$75.00	\$2,539.30	Circle of Hope Gala ticket
2/8/2011	City Cellar	\$19.96	\$2,616.30	Lunch to discuss possible city project
2/8/2011	One Parking	\$2.00	\$2,614.30	Parking for above meeting
2/4/2011	Deposit	(\$203.75)	\$2,658.10	City Expense Account
2/4/2011	City Cellar	\$17.84	\$2,640.26	Lunch with city property owner
2/4/2011	One Parking	\$4.00	\$2,636.26	Parking for above meeting
2/1/2011	Opening Balance		\$2,454.35	
1/21/2011	Deposit	(\$203.75)	\$2,454.35	City Expense Account
1/15/2011	Green Owl	\$11.25	\$2,350.60	Breakfast with city resident
1/15/2011	BB Park and Rec Dept	\$100.00	\$2,250.60	Donation to the Sand Sifters
1/8/2011	Deposit	(\$203.75)	\$2,481.85	City Expense Account
1/8/2011	The Greater BB Foundation	\$20.00	\$2,461.85	Ticket for boundless park event
1/8/2011	BB Community High School	\$100.00	\$2,361.85	Donation to the Academic Incentive Program
1/1/2011	Opening Balance		\$2,278.10	
12/29/2010	Correction	\$0.05	\$2,278.10	
12/24/2010	BB Historical Society	\$50.00	\$2,278.15	Donation in memory of Harvey Over
12/22/2010	Deposit	(\$203.75)	\$2,328.15	City Expense Account
12/10/2010	Deposit	(\$203.75)	\$2,159.95	City Expense Account
12/10/2010	Two Georges	\$35.55	\$2,124.40	Dinner during Boat Parade judging
12/5/2010	BB Fire Benevolent Association	\$65.00	\$1,956.20	T-shirt and donation for Bruce Brant
12/3/2010	City Cellar	\$41.64	\$2,024.20	Lunch with consultant on possible project
12/3/2010	One Parking	\$3.00	\$2,021.20	Parking at CityPlace
12/1/2010	Opening Balance		\$2,065.84	
11/27/2010	Cash	\$43.52	\$2,165.84	Reimbursement for candy purchased at Target for Holiday Parade
11/27/2010	Schoolhouse Museum	\$100.00	\$2,065.84	Fall 2010 Annual Acoosal
11/24/2010	Deposit	(\$203.75)	\$2,209.36	City Expense Account
11/23/2010	Island Jack's	\$15.23	\$2,005.61	Lunch with constituent
11/17/2010	BB Police Department	\$50.00	\$2,020.84	Shop with a Cop Program Donation
11/12/2010	Deposit	(\$203.75)	\$2,110.87	City Expense Account
11/12/2010	Duffy's	\$40.03	\$2,070.84	Lunch with Bownton Beach Fire Department members
11/11/2010	Cafe Franckies	\$18.42	\$1,907.12	Lunch with CRA executive director
11/2/2010	Jack McVey	\$50.00	\$1,925.54	Donation for post-surgery recovery
11/1/2010	Opening Balance		\$1,975.54	
10/29/2010	Deposit	(\$203.75)	\$2,141.54	City Expense Account
10/29/2010	Cash	\$116.00	\$2,025.54	Reimbursement for city-related mileage from September to October 2010 at 50 cents/mile
10/29/2010	East BB Little League	\$50.00	\$1,975.54	Sponsorship
10/15/2010	Deposit	(\$215.25)	\$1,937.79	City Expense Account
10/1/2010	Opening Balance		\$1,722.54	
9/30/2010	Deposit	(\$215.25)	\$1,836.87	City Expense Account
9/30/2010	Prime Catch	\$114.33	\$1,722.54	Lunch with staff and organization regarding potential city project
9/16/2010	Deposit	(\$215.25)	\$1,621.62	City Expense Account
9/16/2010	Deposit	(\$215.25)	\$1,621.62	City Expense Account
9/4/2010	Cash	\$125.50	\$1,406.37	Reimbursement for city-related mileage from April to August 2010 at 50 cents/mile
9/4/2010	Cash	\$125.50	\$1,406.37	Reimbursement for city-related mileage from April to August 2010 at 50 cents/mile
9/3/2010	Deposit	(\$215.25)	\$1,581.57	City Expense Account
9/3/2010	Schoolhouse Museum	\$50.00	\$1,531.57	Donation in memory of Stanley Weaver
9/3/2010	Deposit	(\$215.25)	\$1,581.57	City Expense Account
9/3/2010	Schoolhouse Museum	\$50.00	\$1,531.57	Donation in memory of Stanley Weaver
9/1/2010	Opening Balance		\$1,366.62	
8/31/2010	Bovnton Diner	\$16.70	\$1,366.62	Breakfast meeting with developer
8/27/2010	City Cellar	\$17.93	\$1,386.32	Lunch with consultant on possible project
8/27/2010	One Parking	\$3.00	\$1,383.32	Parking for meeting above
8/24/2010	BB Football	\$50.00	\$1,404.25	Two sets of season tickets
8/21/2010	Schoolhouse Museum	\$17.04	\$1,482.20	Book on Bownton Beach's history
8/21/2010	BB City Library	\$27.95	\$1,454.25	Adopt a Magazine program
8/19/2010	Deposit	(\$215.25)	\$1,512.40	City Expense Account
8/19/2010	Chili's	\$13.16	\$1,499.24	Lunch with consultant
8/17/2010	John Bull English Pub	\$20.52	\$1,297.15	Lunch with developer
8/5/2010	Deposit	(\$215.25)	\$1,317.67	City Expense Account
8/1/2010	Opening Balance		\$1,102.42	
		(\$1,971.84)		